

Woodland Hills
CITY

2007
FISCAL YEAR ENDING

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

"On or before the first regularly scheduled town council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption."

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Woodland Hills City for the fiscal year ending June 30, 2007 2007 as approved and adopted by resolution or ordinance dated June 13 2006. A public hearing meeting the requirements specified in *Utah Code* section (indicate which):

☐ 10-6-113-118 (no increase in tax rate - final budget adopted by June 22);

☒ 59-2-918-920 (increase in tax rate - final budget adopted by August 17)

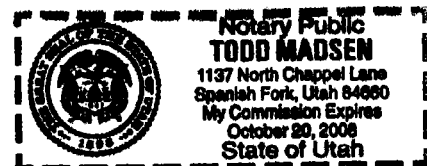
was held on August 22, 2006 for all budgetary funds.

Signed: [Signature]
(Budget Officer)

Subscribed and sworn to this 12 day

of November, 2006.

[Signature]
(Notary Public)



CITY OF WOODLAND HILLS

Governmental Unit

For the Budget Year July 1, 2006 Through June 30, 2007

Fiscal Year

GENERAL FUND REVENUES

Account Number	Description	Prior Year Actual 6/05	Current Year Estimate 6/06	Ensuing Year Approved Budget Appropriation 6/07
TAXES				
3110	General Property Taxes Current	105,068	113,786	132,796
3120	Prior Year's Taxes - Delinquent	8,576	9,692	4,000
3130	Sales and Use Tax	87,302	95,948	120,000
3140	Franchise tax	51,708	68,252	53,000
3190	Penalties and Interest on Delinquent Tax	19	13	25
LICENSES AND PERMITS				
3210	Business Licenses & Permits	700	175	500
3221	Building, Structures & Equipment Licenses & Permit	59,527	117,025	145,000
3223	Motor Vehicle Operations Licenses and Permits	12,295	13,348	15,000
3225	Animal Licenses & Permits	215	324	0
INTERGOVERNMENTAL REVENUE				
3340	Fire Grant	0	9,226	16,849
3356	Class C Road Fund Allotment	43,022	49,277	47,000
3358	Liquor Fund Allotment	380	460	500
3360	CERT Grant	0	8,420	0
CHARGES FOR SERVICES				
3413	Zoning and Subdivision Fees	0	940	12,000
3417	Engineering and Surveyors	0	790	0
3430	Fire Department Services	987	0	0
3440	Sanitation - Garbage	48,307	49,856	52,500
3490	Charges for Misc Services	132	12,418	70,000
FINES & FORFEITURES				
3510	Court Fines	0	0	0
MISCELLANEOUS REVENUE				
3610	Interest Earnings	5,573	12,998	10,000
3612	IN FROM SID ESCROW	0	0	28,400
3620	Increase in Fund Balance 03-04	0	0	0
3630	Increase in Fund Balance 02-03	0	0	0
3631	Increase in Fund Balance 04-05	0	0	0
3640	Sales of Assets	0	0	0
3650	Rental Front End Loader (Snow Removal)	0	0	0
3660	NOTE RECEIVABLE FROM ENTERPRISE	0	1,000	1,000
3690	Miscellaneous Revenue	7,595	13,441	8,000

CITY OF WOODLAND HILLS

Governmental Unit

For the Budget Year July 1, 2006 Through June 30, 2007

Fiscal Year

GENERAL FUND REVENUES

Account Number	Description	Prior Year Actual 6/05	Current Year Estimate 6/06	Ensuing Year Approved Budget Appropriation 6/07
CONTRIBUTIONS AND TRANSFERS				
3810	Transfer from PTIF	0	0	0
3811	Appropriation of beginning fund balance	0	0	0
3820	Transfer From Cap. Projects	0	100,000	100,000
3830	Private Donations for Park	0	0	0
3850	WHPOA Contribution for Mailbox 2004-2005	42,628	0	0
3870	Contribution from Private Sources	8,316	32,121	10,724
3890	Beg. Gen Fund Bal To Be Approp	77,268	0	0
TOTAL REVENUE & OTHER SOURCES		559,618	709,510	827,294

CITY OF WOODLAND HILLS

Governmental Unit

For the Budget Year July 1, 2006 Through June 30, 2007

Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Description	Prior Year Actual 6/05	Current Year Estimate 6/06	Ensuing Year Approved Budget Appropriation 6/07
GENERAL GOVERNMENT				
4110	Legislative Council Stipends	10,348	5,608	1,500
4140	Administrative Agencies Salaries and Wages	32,377	69,880	162,500
4141	Audit	7,500	7,080	7,500
4145	Attorney	13,065	8,737	10,000
4146	Surveying & Engineering	1,534	3,593	10,000
4160	General Governmental Buildings & Office Expense	46,314	61,658	92,800
4170	Elections	0	1,477	0
4180	Planning & Zoning	2,501	2,361	6,300
4190	Education and Community Promotion	12,534	15,823	15,924
PUBLIC SAFETY				
4210	Police Department	42,238	44,807	48,900
4220	Fire Equipment, Supplies, Repairs and Maintenance	17,280	89,242	37,000
4240	Protective Inspection and Building Plan Check	39,423	48,501	8,700
4245	Escrow Account for Inspections	0	0	0
4246	SID ESCROW INSPECTION FEE	9,860	13,415	28,400
4250	Other Protective	0	0	0
4253	Animal Control & Regulation	1,830	2,134	1,600
4260	First Responders	6,673	2,473	2,000
4270	Cert	6,114	2,134	0
4271	Neighborhood Watch	0	584	500
HIGHWAYS & PUBLIC IMPROVEMENTS				
4410	Road Equipment Supplies and Maintenance	74,355	102,660	200,000
4411	Tools	0	494	0
4412	Backhoe	12,000	1,379	0
4415	Class B&C Road Maintenance	1,593	29,598	54,000
4420	Sanitation - Garbage Removal	55,918	48,114	52,000
4421	Purchase into Solid Waste District	0	9,750	9,750
4480	Professional & Technical Services	162	0	8,000
PARKS, RECREATION & PUBLIC PROPERTY				
4510	Park and Park Areas	0	0	5,000
COMMUNITY & ECONOMIC DEVELOPMENT				
4611	Regional Sewer Feasibility Study	0	0	0
4615	Sewer Study	0	350	0

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For the Budget Year July 1, 2006 Through June 30, 2007

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GENERAL FUND EXPENDITURES

Account Number	Description	Prior Year Actual 6/05	Current Year Estimate 6/06	Ensuing Year Approved Budget Appropriation 6/07
TRANSFERS & OTHER USES				
4810	Transfer to Capital Project Account	169,527	0	0
4820	Transfer to Roads Capital Project Account	(4,915)	0	0
4880	APPROPRIATED INCREASE IN FUND BALANCE	0	0	58,420
MISCELLANEOUS				
4900	Miscellaneous	1,387	5,080	6,500
TOTAL EXPENDITURES & OTHER USES		559,618	574,932	827,294

CITY OF WOODLAND HILLS

Governmental Unit

For the Budget Year July 1, 2006 Through June 30, 2007

Fiscal Year

CAPITAL PROJECT FUND - CAPITAL PROJECT

Account Number	Description	Prior Year Actual 6/05	Current Year Estimate 6/06	Ensuing Year Approved Budget Appropriation 6/07
REVENUES:				
3910	Transfer In from General Account	169,527	250,000	0
3920	Interest	11,459	16,914	3,000
3930	Sales Tax	0	0	0
TOTAL REVENUES & OTHER SOURCES		180,986	266,914	3,000
3990	Begin Fund Balance	377,940	547,548	449,848
TOTAL AVAILABLE FOR APPROPRIATIONS		558,926	814,462	452,848
EXPENDITURES:				
4010	Expense #1 Fire Hydrants	0	0	0
4013	Mailbox Renovation	6,261	45,411	55,000
4014	City Hall	0	319,203	284,848
4015	Fire Truck	0	0	0
4020	Expense #2 Gate Renovation	5,117	0	0
4025	IMPACT FEE STUDY	0	0	0
4030	Transfer	0	0	0
4040	Expense #4 Transfer to	0	0	0
4050	TRANSFER TO GENERAL FUND	0	0	100,000
TOTAL EXPENDITURES		11,378	364,614	439,848
Ending Fund Balance		547,548	449,848	13,000

CITY OF WOODLAND HILLS

Governmental Unit

For the Budget Year July 1, 2006 Through June 30, 2007

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CAPITAL PROJECT FUND - ROAD CAPITAL PROJECTS

Account Number	Description	Prior Year Actual 6/05	Current Year Estimate 6/06	Ensuing Year Approved Budget Appropriation 6/07
REVENUES:				
3910	Transfer In from B&C Road Program	(4,915)	0	0
3930	Revenue Interest Earned	1,855	0	0
TOTAL REVENUES & OTHER SOURCES		(3,260)	0	0
3990	Begin Fund Balance	10,213	0	0
TOTAL AVAILABLE FOR APPROPRIATIONS		6,953	0	0
EXPENDITURES:				
4010	Road Projects - Maple	553	0	0
4011	ROAD PROJECTS - FUTURE	6,400	0	0
TOTAL EXPENDITURES		6,953	0	0
Ending Fund Balance		0	0	0

CITY OF WOODLAND HILLS

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For the Budget Year July 1, 2006 Through June 30, 2007

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ENTERPRISE FUND - WATER

Account Number	Description	Prior Year Actual 6/05	Current Year Estimate 6/06	Ensuing Year Approved Budget Appropriation 6/07
OPERATING REVENUE				
3700	Connection Fees	8,724	10,400	11,600
3701	CRF Water Rate	23,333	0	40,000
3702	In from Impact Fee	0	16,491	21,602
3710	Charges for Services	251,065	283,528	290,000
3711	Water Rate Revenue	34,678	28,899	34,678
3720	Interst & Other Revenue	53,578	83,156	134,029
3721	CFI Impact Fee Portion	13,973	35,235	59,831
3722	Woodland Hills Culinary SSD Revenue	173	0	0
3730	Interest Earned	6,518	13,375	7,000
3760	Transfer In from Capital Replacement Fund	0	0	0
3770	1991 Bond Sinking, Reserve, Repair and Replace	0	0	0
TOTAL OPERATING REVENUE:		392,042	471,084	598,740
OPERATING EXPENSES				
4010	Personnel Services	12,095	20,393	53,450
4011	Maintenance & Repairs	0	0	0
4015	Office Expense	5,177	10,085	10,800
4016	Booster Station	0	0	0
4017	Capital Facilities Improvements	13,973	35,235	59,831
4020	Contractual Services	23,920	16,590	0
4029	Capital Facility Improvements	34,678	28,899	34,678
4030	Materials & Supplies - Water System Repairs	24,945	38,757	47,850
4031	Expense #3: Debt Service	20,763	16,491	21,602
4040	Insurance and Surety Bonds	5,731	3,684	7,000
4041	Expense #4: Depreciation	2,500	0	0
4050	Books, Subscriptions and Memberships	1,780	1,083	1,200
4060	Travel and Conferences	550	837	1,200
4070	Utilities	57,769	51,152	60,000
4072	Well Proofing	0	0	0
4075	Bond Reserve Monthly Payment	0	0	0
4080	Debt Service - Bond Payments	6,472	21,510	36,024
4085	Debt Service - Payment to General	0	1,000	1,000
4090	Depreciation/Capital Replacement Fund	23,333	0	40,000
4091	CFI Maple Drive	0	0	0
4093	CFI - PRV	2,763	8,120	112,020
4094	Water Line Project - Maple Drive	0	0	0
4098	Zions Line of credit payments	10,784	35,767	36,000
OPERATING INCOME (LOSS)		392,042	471,084	598,740
4099	DEPRECIATION	84,072	0	0

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ENTERPRISE FUND - WATER

Account Number	Description	Prior Year Actual 6/05	Current Year Estimate 6/06	Ensuing Year Approved Budget Appropriation 6/07
	TOTAL OPERATING EXPENSES:	331,305	289,603	522,655
	NON-OPERATING REVENUE (EXPENSE)			
5000	Change in Capitalization Limit	0	0	0
	NET INCOME (LOSS)	60,737	181,481	76,085